

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2005  
(IN THOUSANDS)

	GENERAL FUND	PUBLIC HEALTH FUND	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES				
Taxes:				
Property taxes	\$ 233,330	\$ -	\$ 213,675	\$ 447,005
Retail sales and use taxes	90,069	-	48,503	138,572
Business and other taxes	10,726	-	41,990	52,716
Penalties and interest - delinquent taxes	14,901	-	-	14,901
Licenses and permits	6,397	10,470	5,610	22,477
Intergovernmental revenues	76,799	125,096	215,512	417,407
Charges for services	96,793	13,810	112,105	222,708
Fines and forfeits	6,122	-	240	6,362
Interest earnings	15,498	-	8,776	24,274
Miscellaneous revenues	13,330	2,392	30,467	46,189
Total revenues	<u>563,965</u>	<u>151,768</u>	<u>676,878</u>	<u>1,392,611</u>
EXPENDITURES				
Current:				
General government	84,534	-	52,882	137,416
Law, safety and justice	363,022	-	66,519	429,541
Physical environment	3,182	-	48,226	51,408
Transportation	-	-	88,473	88,473
Economic environment	10,899	-	76,181	87,080
Mental and physical health	21,011	174,411	148,614	344,036
Culture and recreation	-	-	34,744	34,744
Debt Service				
Principal	-	156	78,004	78,160
Interest and other debt service costs	-	32	55,773	55,805
Capital outlay	1,987	745	81,204	83,936
Total expenditures	<u>484,635</u>	<u>175,344</u>	<u>730,620</u>	<u>1,390,599</u>
Excess (deficiency) of revenues over (under) expenditures	<u>79,330</u>	<u>(23,576)</u>	<u>(53,742)</u>	<u>2,012</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	252	18,721	127,041	146,014
Transfers out	(57,607)	(71)	(86,780)	(144,458)
General government debt issued	-	-	2,134	2,134
Premium on bonds sold	-	-	2,112	2,112
Refunding bonds issued	-	-	22,510	22,510
General long-term debt - capital leases	-	184	-	184
Sale of capital assets	73	3	4,231	4,307
Payment to refunded bond escrow agent	-	-	(24,360)	(24,360)
Total other financing sources and uses	<u>(57,282)</u>	<u>18,837</u>	<u>46,888</u>	<u>8,443</u>
Net changes in fund balances	22,048	(4,739)	(6,854)	10,455
Fund balances - January 1, 2005 (Restated) <sup>(a)</sup>	<u>121,943</u>	<u>14,441</u>	<u>270,128</u>	<u>406,512</u>
Fund balances - December 31, 2005	<u>\$ 143,991</u>	<u>\$ 9,702</u>	<u>\$ 263,274</u>	<u>\$ 416,967</u>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

The notes to the financial statements are an integral part of this statement.